

MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT for the fiscal year ending December 31, 2006, as approved and adopted by resolution on DECEMBER 8, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 8, 2005.

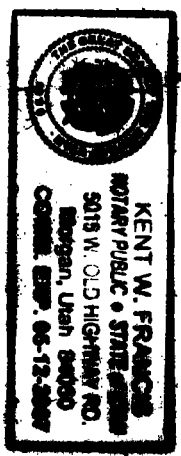
Signed: Janet Buchanan
Budget Officer

Subscribed and sworn to this 14th

day of Feb, 2006.

Kent W. Francis

(Notary Public)



MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT

BUDGET

for the year ended

2005

GENERAL FUND

ENTERPRISE FUND

REVENUES

Actual Expenditures
PRIOR YEAR CURRENT YEAR

BUDGET

2004 Actual Expenditures
PRIOR YEAR

2005 Actual Expenditures
CURRENT YEAR

2006 BUDGET

Taxes: Property

Other:

Fee-in-lieu of Taxes

Charges for Services

Interest Income

Other:

Other Financing Sources:

Transfers From Other Funds

Contribution From Fund Bal.

TOTAL REVENUES

EXPENSES

Salaries and Benefits

Other Operating Expenses

Depreciation

Capital Outlay

Debt Service

Other:

Other Financing Uses:

Transfers To Other Funds

Contribution To Fund Bal.

TOTAL EXPENSES

INCOME OR (LOSS)

76714

263487

279284

MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT
2006 Budget

Income

Charges for Services	132,480.00
County Tax	18,600.00
Fee in Lieu	500.00
Interest Income	<u>6,614.00</u>
Total Income	\$158,194.00

Expense

Administration

Advertisement	700.00
Debt Retirement	28,550.00
Insurance	4000.00
Office Expense	3000.00
Office Payroll	36,000.00
Operator Payroll	17,000.00
Payroll Expenses	10,000.00
Professional Fees	4000.00
Training	700.00
Travel & Entertainment	4000.00
Utilities	<u>5000.00</u>
Total Administration	\$112,950.00

Operation & Maintenance

Collection System

Wash/ Video	9600.00
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Equipment

Tractor	7500.00
Miscellaneous.	38,000.00
Grounds	800.00
Sprinkler System	700.00
Trees	1000.00
Weed Control	<u>800.00</u>
Total Grounds	58,400.00

Treatment Plant

Supplies	7000.00
Utilities	11,200.00
Blue Stakes	<u>400.00</u>
Total Treatment Plant	\$18,600.00

<u>Total Operation & Maintenance</u>	<u>77,000.00</u>
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Total Expense	189,950.00
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Emergency Fund	8000.
Replacement Fund	<u>25,000.</u>
	222,950.00

Net Ordinary Income (loss)	-64,756.00
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